



## BUDGET - IN - BRIEF FISCAL YEAR 2007



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This ***Budget In Brief*** document provides a summary for all funds for the City of Marietta. On the back of this page, the revenue and expenditure details are provided for the two major funds of the City: the General Fund and the Board of Lights and Water (BLW) Fund.

The General Fund is the principal fund of the City and is used to account for all activities of the City not included in other specified funds. This fund accounts for the normal recurring activities of the City (i.e. police, fire, recreation, public works, redevelopment, general government, etc.). The activities are funded by residential and commercial property taxes, utility franchise fees, licenses and permits, municipal court fines, user fees and excise taxes, and miscellaneous sources.

The BLW Fund is an enterprise fund of the City which accounts for the operations of electric and water distribution and collection systems. This fund is used to account for the acquisition, operation and maintenance of BLW facilities and services which are predominantly self-supporting by user charges.

### FY2007 BUDGET - FUND SUMMARY

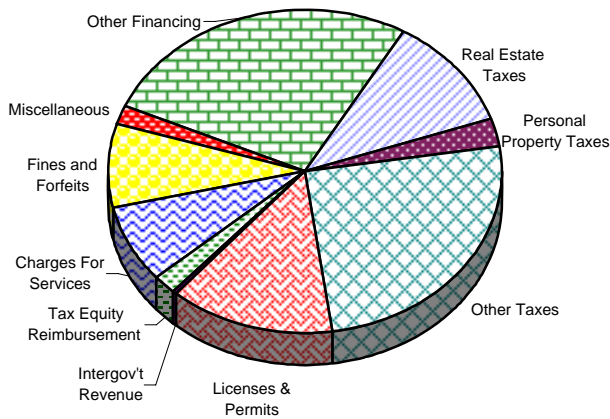
FUND	PERSONAL SERVICES	OPERATING SERVICES	CAPITAL PROJECTS	TOTAL BUDGET
General Fund	32,689,720	13,956,358	1,226,987	<b>47,873,065</b>
Tax Allocation Districts	0	363,188	0	<b>363,188</b>
Cemetery	79,411	262,940	23,000	<b>365,351</b>
HUD - Housing Assistance	423,532	6,320,516	0	<b>6,744,048</b>
CDBG	156,690	15,014	0	<b>171,704</b>
Grant	7,000	100,500	0	<b>107,500</b>
Asset Forfeiture	0	260,000	0	<b>260,000</b>
Gone With The Wind Museum	88,365	88,085	0	<b>176,450</b>
Aurora Fire Museum	0	7,000	0	<b>7,000</b>
Parks and Recreation	0	0	69,441	<b>69,441</b>
SPLOST	0	0	9,587,434	<b>9,587,434</b>
Golf Course	0	2,277,677	79,000	<b>2,356,677</b>
Conference Center	0	2,325,000	0	<b>2,325,000</b>
Debt Service	0	7,929,231	0	<b>7,929,231</b>
Board of Lights & Water	13,013,748	107,721,451	21,655,733	<b>142,390,932</b>
Motor Transport	701,247	2,010,832	103,500	<b>2,815,579</b>
Health Insurance	0	7,541,653	0	<b>7,541,653</b>
Workers Compensation	0	1,222,312	0	<b>1,222,312</b>
Property Casualty	0	1,036,493	0	<b>1,036,493</b>
General Pension	0	7,619,401	0	<b>7,619,401</b>
<b>TOTAL</b>	<b>47,159,713</b>	<b>161,057,651</b>	<b>32,745,095</b>	<b>240,962,459</b>

This presentation includes interfund transfers and planned reserve increases.

## GENERAL FUND FY2007

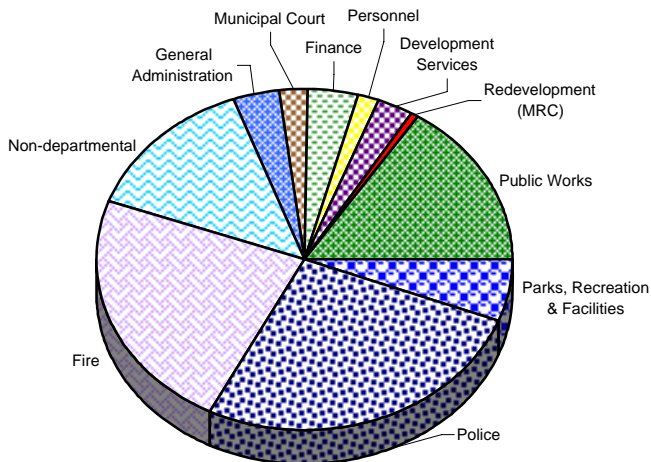
### REVENUE BUDGET

Real Estate Taxes	5,481,107	11.4%
Personal Property Taxes	1,302,200	2.7%
Other Taxes	12,151,450	25.4%
Licenses & Permits	6,427,186	13.4%
Intergovernmental Revenue	171,421	0.4%
Tax Equity Reimbursement	986,744	2.1%
Charges For Services	3,731,300	7.8%
Fines and Forfeits	3,969,500	8.3%
Miscellaneous	879,342	1.8%
Other Financing	12,772,815	26.7%
<b>Total General Fund</b>	<b>\$47,873,065</b>	<b>100.0%</b>



### EXPENSE BUDGET

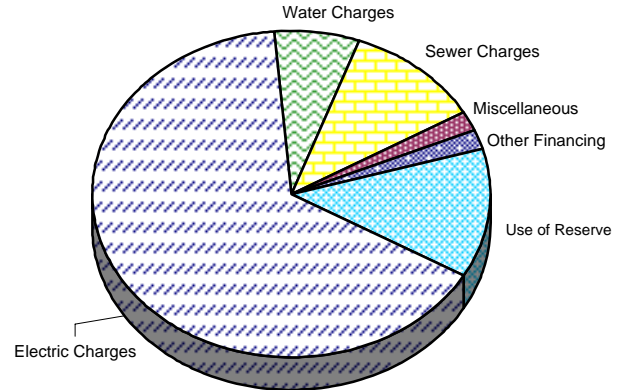
General Administration	1,731,514	3.6%
Municipal Court	1,055,976	2.2%
Finance	1,806,291	3.8%
Personnel	826,681	1.7%
Development Services	1,423,993	3.0%
Redevelopment (MRC)	238,470	0.5%
Public Works	7,485,461	15.6%
Parks, Recreation & Facilities	2,849,804	6.0%
Police	12,823,562	26.8%
Fire	11,047,164	23.1%
Non-departmental	6,584,149	13.8%
<b>Total General Fund</b>	<b>\$47,873,065</b>	<b>100.0%</b>



## BOARD OF LIGHTS AND WATER FUND FY2007

### REVENUE BUDGET

Electric Charges	92,911,597	65.3%
Water Charges	10,067,103	7.1%
Sewer Charges	15,612,378	11.0%
Miscellaneous	2,699,722	1.9%
Other Financing	2,972,883	2.1%
Use of Reserve	18,127,249	12.7%
<b>Total BLW Fund</b>	<b>142,390,932</b>	<b>100.0%</b>



### EXPENSE BUDGET

General Administration	375,445	0.3%
Utility Marketing	814,796	0.6%
Electrical	22,609,415	15.9%
Electric Cost of Sales	67,955,734	47.7%
Water & Sewer	10,711,936	7.5%
Water & Sewer Cost of Sales	14,180,262	10.0%
Customer Care	3,712,791	2.6%
Business & Econ. Analysis	596,361	0.4%
MIS & GIS	4,716,410	3.3%
Non-departmental	16,717,782	11.7%
<b>Total BLW Fund</b>	<b>142,390,932</b>	<b>100.0%</b>

